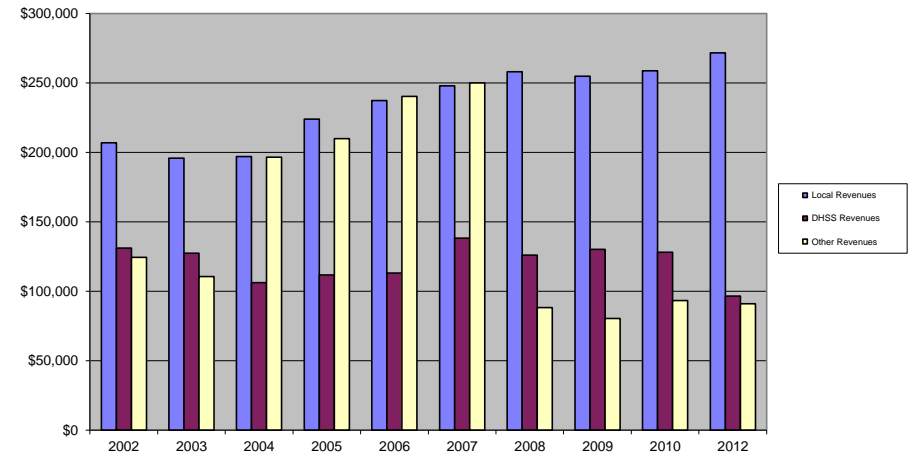


# Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$280,736			
<b>Local Revenues</b>					
Taxes		\$232,371	50.59%	29.40%	44.34%
Interest		\$437	0.10%	0.53%	0.50%
Vital Records		\$5,700	1.24%	1.18%	2.91%
Donations		\$2,879	0.63%	2.68%	0.44%
Fees		\$24,938	5.43%	1.51%	4.57%
Other		\$5,468	1.19%	4.21%	5.38%
<b>Total Local Revenues</b>		\$271,793	59.18%	39.51%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,708	9.73%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.35%	0.39%
MCH	Federal	\$15,286	3.33%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$28,739	6.26%	6.24%	7.09%
Child Care Inspections	Federal	\$700	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,187	0.26%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$5,945	1.29%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	0.16%	0.33%
Other DHSS	Federal	\$0	0.00%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$51,857	11.29%	15.41%	16.06%
<b>Total DHSS State</b>		\$44,708	9.73%	7.57%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$96,565	21.03%	22.98%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,678	2.32%	2.74%	2.62%
Medicare - (Non-Home Health)		\$0	0.00%	1.28%	0.43%
Family Planning Title X			0.00%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	5.44%	6.98%	10.83%
Home Health (all pymt. sources)		\$55,244	12.03%	14.38%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
<b>Total Other Revenue</b>		\$90,922	19.80%	37.51%	22.33%
<b>Total Revenue All Sources</b>		\$459,280	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$279,973	67.86%	54.17%	43.65%
Fringe Benefits		\$38,363	9.30%	13.84%	14.36%
Supplies/Equipment		\$13,067	3.17%	6.75%	7.37%
Contracted Services		\$1,485	0.36%	8.28%	21.92%
Travel		\$15,615	3.79%	2.42%	1.48%
Utilities/Rent		\$11,288	2.74%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$52,757	12.79%	12.71%	7.88%
<b>Total Expenditures</b>		\$412,547	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$327,469			
Population		6,280			
Per Capita Public Health Revenue		\$64.34			
Tax Rate		\$0.2500			

Shelby County Revenue Comparison 2002 - 2010, 2012



Shelby - 2012 DHSS Revenue

